



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 10, 2000
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,311	\$ 4,907	\$ 5,392	\$ 6,641
Tax and Loan Note Accounts (Table V)	4,075	4,177	28,661	49,817
Total Operating Balance	9,385	9,084	34,053	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26,068	\$ 52,835	\$ 1,929,657	Public Debt Redemptions (Table III-B)	\$ 24,721	\$ 51,520	\$ 2,178,964
Agriculture Loan Repayments (misc)	17	117	4,801	Commodity Credit Corporation	77	645	32,885
Commodity Credit Corporation	52	291	8,100	Defense Vendor Payments (EFT)	570	3,797	118,352
Customs and Certain Excise Taxes	88	870	20,864	Education Department	182	1,222	41,241
Deposits by States:				Energy Department	70	594	16,540
Unemployment	211	2,838	20,147	Family Support Payments (HHS)	9	65	1,674
Supplemental Security Income	0	304	3,323	Federal Employees Insurance Payments ...	256	1,082	23,093
Energy Department	9	118	5,023	Federal Highway Administration	88	1,040	20,039
Estate and Gift Taxes	109	919	25,597	Federal Salaries (EFT)	370	3,787	85,224
Federal Reserve Earnings	0	731	28,250	Food and Nutrition Service (misc)	42	281	13,879
Foreign Deposits, Military Sales	3	457	8,578	Food Stamps	59	462	13,441
Housing and Urban Development (HUD) ...	111	461	9,359	Health and Human Services Grants (misc) ..	119	1,474	38,587
Individual Income and Employment				Housing and Urban Development (HUD) ...	87	2,042	35,522
Taxes, Not Withheld	159	1,519	329,367	Interest on Public Debt	6	472	140,161
Postal Service	307	3,116	81,494	Labor Department	46	293	9,631
Taxes Received (Table IV)	694	11,280	388,572	Medicare	569	8,499	187,934
Other Deposits:				Medicaid	738	4,102	99,558
				Natl Aeronautics & Space Adm. (NASA) ...	127	432	10,347
				Postal Service Money Orders and Other ...	165	1,671	46,138
				Temporary Assistance for Needy			
				Families (HHS)	18	573	13,479
				Unemployment Insurance Benefits	73	599	17,884
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	54	681	12,191
				Maritime Admin	-50	-50	-50
Total Other Deposits	0	299	7,148	Unclassified	589	11,656	308,661
Change in Balance of Uncollected				Total, Other Withdrawals	593	46,239	791,670
Funds (closing balance \$ 74)	13	-25	8	Transfers to Depositories	0	4,770	589,939
Transfers from Depositories	1,546	59,448	1,654,565	Total Federal Reserve Account	28,983	135,662	4,526,181
Total Federal Reserve Account	29,387	135,580	4,524,851	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,444	30,092	1,018,884	(Table V)	1,546	59,448	1,654,565
Transfers from Federal Reserve Banks	0	4,770	589,939	Total Withdrawals (net of transfers)	28,983	130,891	3,936,243
Total Tax and Loan Note				Net Change in Operating Cash Balance	302	-24,668	-47,073
Accounts (Table V)	1,444	34,862	1,608,823				
Total Deposits (net of transfers)	29,285	106,224	3,889,170				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, August 10, 2000

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 24,626	\$ 48,585	\$ 1,444,251
Regular Series	\$ 26,613	\$ 53,172	\$ 1,235,127	Notes	0	0	420,430
Cash Management Series	0	0	181,163	Bonds	0	1	21,697
Notes	0	-7	266,095	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	21	195	3,267	Savings and Retirement Plan Series	63	608	14,527
Federal Financing Bank	0	0	0	Government Account Series	55,493	478,720	12,821,907
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	26	220	5,458	State and Local Series	32	2,327	36,465
Interest Increment	0	678	7,759	Other	0	0	40
Government Account Series	59,398	463,775	13,016,301				
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	38	644	21,697				
Other	0	0	322				
Total Issues	86,096	518,677	14,759,258	Total Redemptions	80,214	530,241	14,768,285
				Net Change in Public Debt Outstanding	5,882	-11,564	-9,027

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 86,096	\$ 518,677	\$ 14,759,258
Premium on New Issues	0	0	103
Discount on New Issues:			
Bills (-)	609	1,215	30,716
Bonds and Notes (-)	0	0	1,353
Government Account Transaction (-)	59,398	463,775	12,786,730
Interest Increment on Savings and Retirement Plan Series (-)	0	678	7,759
Inflation - Indexed Securities Increment	21	174	3,145
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	26,068	52,835	1,929,657
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,214	530,241	14,768,285
Premium on Debt Buyback Operation	0	0	4,463
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,493	478,720	12,593,784
Total Public Debt Cash Redemptions	24,721	51,520	2,178,964

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,647,244	\$ 5,641,362	\$ 5,658,807	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	67,194	66,693	67,071	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	200	200	196	106
Total Subject to Limit	5,564,723	5,559,343	5,576,406	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,681	\$ 41,596	\$ 1,199,123
Individual Estimated Income Taxes	0	0	2,607
Railroad Retirement Taxes	4	86	4,121
Excise Taxes	437	1,355	56,466
Corporation Income Taxes	74	438	176,708
Federal Unemployment Taxes	5	156	7,177
Estate and Gift Taxes & Misc IRS Rcpts.	5	27	541
Change in Balance of Unclassified Taxes	68	119	102
Total	2,274	43,777	1,446,844
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	281	4,563	170,411
Remittance Option Depositories	413	6,717	218,161
Tax and Loan Accounts	1,444	30,092	1,018,884
Inter-agency Transfers	136	2,405	39,388

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 135	\$ 4,015	\$ 4,177
Investments:				
Credits	7	35	1,402	1,444
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,245	1,245
Depository Initiated	0	4	298	302
Closing Balance Today	35	166	3,874	4,075

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 498	\$ 151,349
Business	79	1,120	32,442